

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 18,79,57,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

### FINANCE ( DCM-III ) DEPARTMENT

G.O.Rt.No.: 432

Dated: 14-02-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
3. G.O.Ms.No.169, Finance (BG.I) Department, dt.27-06-2013
4. G.O.Ms.No.176, Finance (BG.I) Department, dt.01.07.2013
5. G.O.Rt.NO.2039 Fin(DCM.III) Dept. dt.17-04-2013
6. G.O.Rt.NO.2218 Fin(DCM.III) Dept. dt.14-05-2013
7. G.O.Rt.NO.2382 Fin(DCM.III) Dept. dt.13-06-2013
8. G.O.Rt.NO.2933 Fin(DCM.III) Dept. dt.11-07-2013
9. G.O.Rt.NO.3286 Fin(DCM.III) Dept. dt.19-08-2013
10. G.O.Rt.NO.3437 Fin(DCM.III) Dept. dt.12-09-2013
11. G.O.Rt.NO.3663 Fin(DCM.III) Dept. dt.19-10-2013
12. G.O.Rt.NO.4456 Fin(DCM.III) Dept. dt.20-12-2013

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### ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.18,79,57,000/-(Rupees Eighteen Crores Seventy Nine Lakhs Fifty Seven Thousands) Non -Plan from the BE provision 2013-14 towards payment of Interest servicing of power Bonds the AP.Power Finance Corporation Due on 1-3-2014 under the following schemes.

(Rs. in thousands)

| S.No.  | Head of Account           | Charged/<br>Voted | Provision in<br>BE 13-14 | Additional<br>Amounts<br>Sanctioned | Amounts<br>Reappro-<br>-priated | Total<br>Provision in<br>BE 13-14 | Amount<br>Already<br>Authorised | Amount<br>Authorised<br>Now | Balance<br>Amount<br>Available |
|--|---------------------------|-------------------|--------------------------|-------------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| <b>Scheme Name:</b> Interest Payable on Bonds raised by A.P. Power Finance Corporation<br><b>Procedure of Drawal of Funds:</b> Loans<br><b>Drawing Officer:</b> concern DDO<br><b>Remarks:</b> |                           |                   |                          |                                     |                                 |                                   |                                 |                             |                                |
| 1  | 2049-01-200-00-25-450-000 | C                 | 70,00,00                 | ..                                  | ..                              | 70,00,00                          | 2,23,70                         | 18,79,57                    | 48,96,73                       |
| <b>Total</b>   |                           |                   | <b>70,00,00</b>          | <b>..</b>                           | <b>..</b>                       | <b>70,00,00</b>                   | <b>2,23,70</b>                  | <b>18,79,57</b>             | <b>48,96,73</b>                |

The ( **ENERGY,SECRETARIAT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**L.Premachandra Reddy**  
**Secretary to Government (WP)**  
**(IF Incharge)**

To  
**ENERGY,SECRETARIAT DEPARTMENT**  
**ENERGY,SECRETARIAT DEPARTMENT**  
**The Director of Treasuries & Accounts,A.P.Hyd.**  
**The Director Works and Accounts**  
**The Pay & Accounts Officer, Hyd**

**The Accountant General A.P.Hyd**  
**The Reins(Budget Computers)**  
**The Fin (TFR)Dept**  
**Enargy, Secretariat Department**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**